

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF ARIZONA  
PHOENIX DIVISION

In Re:	§	
	§	
SULLIVAN-DAVIS, NIKITA	§	Case No. 17-13052-PHX
	§	
Debtor	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 11/02/2017 . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 3,432.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	165.00
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	305.64
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of<sup>1</sup> \$ 2,961.36

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 09/27/2018 and the deadline for filing governmental claims was 09/27/2018 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 781.59 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 781.59 , for a total compensation of \$ 781.59 <sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 37.23 , for total expenses of \$ 37.23 <sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/16/2020 By: /s/CONSTANTINO FLORES  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 17-13052-PHX BKM Judge: JUDGE BRENDA K MARTIN  
Case Name: SULLIVAN-DAVIS, NIKITA

Trustee Name: CONSTANTINO FLORES  
Date Filed (f) or Converted (c): 11/02/17 (f)  
341(a) Meeting Date: 12/04/17  
Claims Bar Date: 09/27/18

For Period Ending: 08/16/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2013 Chevy Impala (Based upon Kelley Blue Book sug	7,290.00	0.00		0.00	FA
2. Used Clothing	250.00	0.00		0.00	FA
3. Bank of America	21.96	0.00		0.00	FA
4. Bank of America	0.00	0.00		0.00	FA
5. Ken Ondrejko	1,270.00	0.00		0.00	FA
6. FED & STATE RFDS (u)	Unknown	3,432.00		3,432.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$8,831.96	\$3,432.00	\$3,432.00	\$0.00
				(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

AUGUST 16, 2020-SUBMITTED TFR.

FEBRUARY 11, 2020-CALLED DEBTOR AND LEFT MESSAGE THAT CHECK HAS NOT BEEN CASHED.

JANUARY 14, 2020-MAILED PRO RATA CHECK TO DEBTOR.

JUNE 22, 2019-CASE READY TO TFR.

OCTOBER 23, 2018-AWAITING TAX RETURNS.

JUNE 27, 2018-AWAITING TAX REFUNDS.

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 17-13052-PHX BKM Judge: JUDGE BRENDA K MARTIN  
Case Name: SULLIVAN-DAVIS, NIKITA

Trustee Name: CONSTANTINO FLORES  
Date Filed (f) or Converted (c): 11/02/17 (f)  
341(a) Meeting Date: 12/04/17  
Claims Bar Date: 09/27/18

MARCH 27, 2018-OPEN FOR TAX RETURNS.

Initial Projected Date of Final Report (TFR): 10/31/18      Current Projected Date of Final Report (TFR): 12/30/20

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit B**

Case No: 17-13052-PHX -BKM  
Case Name: SULLIVAN-DAVIS, NIKITA

Trustee Name: CONSTANTINO FLORES  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*8881 Checking Account

Taxpayer ID No: \*\*\*\*\*8198  
For Period Ending: 08/16/20

Blanket Bond (per case limit): \$ 27,456,481.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/26/18	6	IRS	BALANCE FORWARD FEDERAL INCOME TAX REFUND Memo Amount: 249.12 NON EXEMPT WAGES Memo Amount: 2,877.24 FEDERAL INCOME TAX REFUND Memo Amount: 305.64 DEBTOR PRO RATA SHARE OF TAX RFN	1229-000  1224-000  1280-000	3,432.00		0.00 3,432.00
08/27/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,417.00
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,402.00
10/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,387.00
11/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,372.00
12/26/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,357.00
01/25/19		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,342.00
02/25/19		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,327.00
03/25/19		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,312.00
04/25/19		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,297.00
05/28/19		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,282.00
06/25/19		UNION BANK	BANK SERVICE FEE	2600-000		15.00	3,267.00
12/06/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		3,267.00	0.00

Page Subtotals 3,432.00 3,432.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2  
**Exhibit B**

Case No: 17-13052-PHX -BKM  
Case Name: SULLIVAN-DAVIS, NIKITA

Trustee Name: CONSTANTINO FLORES  
Bank Name: UNION BANK  
Account Number / CD #: \*\*\*\*\*8881 Checking Account

Taxpayer ID No: \*\*\*\*\*8198  
For Period Ending: 08/16/20

Blanket Bond (per case limit): \$ 27,456,481.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts: 3,432.00			3,432.00	3,432.00	0.00
		Memo Allocation Disbursements: 0.00			0.00	3,267.00	
		Memo Allocation Net: 3,432.00			3,432.00	165.00	
			COLUMN TOTALS				
			Less: Bank Transfers/CD's		0.00	3,267.00	
			Subtotal		3,432.00	165.00	
			Less: Payments to Debtors			0.00	
			Net		3,432.00	165.00	

Page Subtotals 0.00 0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3  
Exhibit B

Case No: 17-13052-PHX -BKM  
Case Name: SULLIVAN-DAVIS, NIKITA

Trustee Name: CONSTANTINO FLORES  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*5931 Checking Account

Taxpayer ID No: \*\*\*\*\*8198  
For Period Ending: 08/16/20

Blanket Bond (per case limit): \$ 27,456,481.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/06/19		Trsf In From UNION BANK	INITIAL WIRE TRANSFER IN	9999-000	3,267.00		3,267.00
* 01/14/20	007001	NIKITA SULLIVAN-DAVIS	DEBTOR PRO RATA SHARE OF TAX RFN	8500-004		305.64	2,961.36
		1366 W. 6TH DR.					
		MESA, AZ 85202					
* 04/21/20	007001	NIKITA SULLIVAN-DAVIS	Stop Payment Reversal	8500-004		-305.64	3,267.00
		1366 W. 6TH DR.	STOP PAYMENT				
		MESA, AZ 85202					
08/03/20	007002	NIKITA SULLIVAN-DAVIS	DEBTOR PRO RATA SHARE OF TAX RFN	8500-002		305.64	2,961.36
		949 SOUTH LONGMORE					
		APT 123					
		MESA, AZ 85202					

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  
Memo Allocation Net: 0.00

COLUMN TOTALS 3,267.00 305.64 2,961.36  
Less: Bank Transfers/CD's 3,267.00 0.00  
Subtotal 0.00 305.64  
Less: Payments to Debtors 305.64  
Net 0.00 0.00

Total Allocation Receipts: 3,432.00  
Total Allocation Disbursements: 0.00  
Total Memo Allocation Net: 3,432.00

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Checking Account - *****8881	3,432.00	165.00	0.00
Checking Account - *****5931	0.00	0.00	2,961.36
	3,432.00	165.00	2,961.36
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 3,267.00 305.64

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 4  
Exhibit B

Case No: 17-13052-PHX -BKM  
Case Name: SULLIVAN-DAVIS, NIKITA

Trustee Name: CONSTANTINO FLORES  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*5931 Checking Account

Taxpayer ID No: \*\*\*\*\*8198  
For Period Ending: 08/16/20

Blanket Bond (per case limit): \$ 27,456,481.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: August 16, 2020

Case Number: 17-13052-PHX  
Debtor Name: SULLIVAN-DAVIS, NIKITA

Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000001 070 7100-00	HLS of Nevada, LLC Nevada West Financial PO Box 94703 Las Vegas, NV 89193	Unsecured		\$6,307.73	\$0.00	\$6,307.73
DEBTOR1 999 8500-00	NIKITA SULLIVAN-DAVIS 949 SOUTH LONGMORE APT 123 MESA, AZ 85202	Unsecured		\$305.64	\$305.64	\$0.00
Case Totals:				\$6,613.37	\$305.64	\$6,307.73

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 17-13052-PHX

Case Name: SULLIVAN-DAVIS, NIKITA

Trustee Name: CONSTANTINO FLORES

Balance on hand \$ 2,961.36

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CONSTANTINO FLORES	\$ 781.59	\$ 0.00	\$ 781.59
Trustee Expenses: CONSTANTINO FLORES	\$ 37.23	\$ 0.00	\$ 37.23

Total to be paid for chapter 7 administrative expenses \$ 818.82

Remaining Balance \$ 2,142.54

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 6,307.73 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 34.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	HLS of Nevada, LLC	\$ 6,307.73	\$ 0.00	\$ 2,142.54
Total to be paid to timely general unsecured creditors			\$	2,142.54
Remaining Balance			\$	0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE